

# Design and Construction Management -- No. 746032

Category  
Agency  
Planning Area  
Relocation Impact

MCPS  
Public Schools  
Countywide

Date Last Modified  
Previous PDF Page Number  
Required Adequate Public Facility

May 13, 2004  
7-61 (02 App)  
NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	25,261	137	3,310	21,814	3,564	3,650	3,650	3,650	3,650	3,650	0
Land											
Site Improvements and Utilities											
Construction											
Other											
<b>Total</b>	<b>25,261</b>	<b>137</b>	<b>3,310</b>	<b>21,814</b>	<b>3,564</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

PAYGO	37	37	0	0	0	0	0	0	0	0	0
G.O. Bonds	25,224	100	3,310	21,814	3,564	3,650	3,650	3,650	3,650	3,650	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

### DESCRIPTION

This project funds 33 positions essential for implementation of the multiyear capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management, the Division of Construction, and the Department of Planning and Capital Programming.

An amendment to the FY 2001-2006 CIP was approved to account for salary step and COLA increases for current staff, as well as the addition of four new positions. The FY 2002 appropriation provided for the continuation of this program. An FY 2003 appropriation was approved for salary step and COLA increases for current staff. The FY 2003 appropriation represents a decrease in funds approved in the Amended FY 2001-2006 CIP due to the hiring of only two of four new staff positions that were approved. An FY 2004 appropriation was approved for salary step and COLA increases for current staff. An FY 2005 appropriation was approved for salary step and COLA increases for current staff, as well as, an additional position in the Division of Construction.

Note: Expenditures in this project will continue indefinitely.

### FISCAL NOTE

State Reimbursement: Not eligible  
Recordation Tax revenue will support this project by \$2.18 million in FY 2003.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
Initial Cost Estimate		325
First Cost Estimate		
Current Scope	FY96	19,723
Last FY's Cost Estimate		19,965
Present Cost Estimate		25,261
Appropriation Request	FY05	3,564
Appropriation Req. Est.	FY06	3,650
Supplemental		
Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		3,447
Expenditures/		
Encumbrances		3,385
Unencumbered Balance		62
Partial Closeout Thru	FY02	41,655
New Partial Closeout	FY03	3,278
Total Partial Closeout		44,933

### COORDINATION

Mandatory Referral - M-NCPPC  
Department of Environmental Protection  
Building Permits:  
Code Review  
Fire Marshal  
Department of Transportation  
Inspections  
Sediment Control  
Stormwater Management  
WSSC Permits

\$ (000)	FY 05	FYS 05-10
Salaries and Wages:	2564	13140
Fringe Benefits:	641	3285
Workyears:	34	170

### MAP

